

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re

Marie-Louise Pauson

Debtor

Case No.

14-10121

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month:

March 2014

Date filed:

4/14/2014

Line of Business:

consultant

NAISC Code:

812990

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Marie-Louise Pauson

Original Signature of Responsible Party

Marie-Louise Pauson

Printed Name of Responsible Party

FILED
APR 14 PM 3:18
CLERK
U.S. BANKRUPTCY COURT
DISTRICT OF COLUMBIA
DEPT. CLERK

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input type="checkbox"/> NA	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

*14-10121

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 20. (cash)

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

Cash on Hand at End of Month

(see bank statement) 406.27
\$ 32.57

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 32.57 as of 4/31/12

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

(Exhibit C)

see "profit and loss" statement attached
TOTAL EXPENSES \$ 273.

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 20 + 406.27
\$ 273
\$ 153.27

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

1. PSE bill not determined EXACTLY - will receive "energy assistance"
 2. #500 attached (Exhibit D) property tax statement for land.

TOTAL PAYABLES \$

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 310.

(Exhibit E)

① Payment will be made in April for work in March

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

0

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

0

PROFESSIONAL FEES**BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 650.

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

see note below

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: ^①see note below

\$800-4000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ tbd

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ tbd

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

① I mentioned "income streams" and I am working a new one involving rental income. This is in addition to several business opportunities which have not come to fruition yet.

I am trying also to resolve my mortgage status and bring to light "the details" of my interaction with 2 lending institutions. The outcome of the 3 cases (in total) that I will file with the Bankruptcy Court will determine (at least partially) my financial status. This note is to update the ^{Bankruptcy} Court as to the overall actions "in process" at this present time, 4/14/2014.

RE: 14-10121
Marie-Louise Pauson
"Pauson and Associates"
Balance Sheet

March 1, 2014 - March 31, 2014

April 14, 2014

Currents Assets

Cash	\$32.57
Accounts Receivable	\$310.
Insurance PrePay	0
Total Current Assets	\$342.57

Non-Current Assets

Office Building	\$39,940.
Accumulated Depreciation	0
Office equipmment	\$340.
Total Non-Current Assets	\$40,280.

Total Assets \$40,622.57

Corrent Liabilities

Insurance	\$114.
Internet	\$41.
Utilities	\$69.
Total Current Liabilities	\$224.

Non-Current Liabilities

Mortgage	\$325.
Total Non-Current Liabilities	\$325.

Total Liabilities \$549.

Net Assets \$40,073.57

Equity

Business Owner, Capital \$40,073.57

Total Equity **\$40,073.57**

PAUSON *and* ASSOCIATES

RE: 14-10121
Marie-Louise Pauson
"Pauson and Associates"
Profit and Loss Statement

March 1 - March 31, 2014

April 14, 2014

4811 Taylor Avenue NE
Bainbridge Island, WA 98110
Telephone (206) 780-1949
Fax (206) 780-1949

ORDINARY INCOME

Gross Income	(cash) \$20.
Remaining Balance	\$32.57

EXPENSES

Automobile Expense, insurance, etc.	\$114.
Gas	\$30.
Internet	\$41.
Utilities	\$69.
Computer supplies	0
Advertising	0
Postage	
Professional fees	0
Repairs & Maintenance	
Dues and Subscriptions	0
Other	\$19.
TOTAL COST OF DOING BUSINESS	\$273.
Operating Profit or Loss	\$153.27

14-10121 - Exhibit D



Meredith R. Green, CPA
MAKE REMITTANCES PAYABLE TO:
Kitsap County Treasurer
PO Box 299, Bremerton, WA 98337
360 337-7135
www.kitsapgov.com/treas

PROPERTY TAX STATEMENT

Kitsap County, State of Washington

Printed: 01/21/14

PAUSON MARIE LOUISE &
 HOROWITZ CAROL HETTI
 4811 TAYLOR AVE NE
 BAINBRIDGE ISLAND WA 98110

Parcel/Account Number
 4186-003-003-0009

BRING ALL PARTS WHEN PAYING IN PERSON
 1542448

Taxpayer Name:
 PAUSON MARIE LOUISE &

Tax Property Description

TAYLOR 2ND ADDN TO PORT BLAKELY
 LOT 3, BLOCK 3, TAYLOR 2ND ADDITION TO PORT BLAKELY, AS RECORDED
 IN VOLUME 2 OF PLATS, PAGE 56, RECORDS OF KITSAP COUNTY,
 WASHINGTON.

VALUE INFORMATION FOR TAX		
	2013	2014
Land:	58,530	58,530
Improvements:	0	0
TOTAL VALUE:	58,530	58,530
TOTAL TAXABLE VALUE: (Land + Improvements minus Qualifying Exemptions)		
	58,530	58,530

Tax Code Area 0215 General Levy Rate per \$1000 11.3191
Voted Rate - 33.0 % Voter Approved

GENERAL TAX DISTRIBUTION			
	2013		2014
STATE GENERAL	146.74	STATE GENERAL	144.71
PUD	4.78	PUD	5.00
PARK AND REC	47.51	PARK AND REC	54.09
REGIONAL LIBRARY	22.89	REGIONAL LIBRARY	23.53
LOCAL SCHOOL	195.47	LOCAL SCHOOL	201.84
CITY	83.06	CITY	83.57
FIRE	76.61	FIRE	77.45
COUNTY	70.32	COUNTY	72.31

2013 Total: 647.38 | 2014 Total: 662.50

Assessments			
	2013		2014
Noxious Weed	2.00	Noxious Weed	2.00
Assessment Total:	2.00		2.00

2014 General Property Tax + Assessments = \$664.50			
Delinquent Section	Year	Taxes	Int/Pen to 4/14
	2012	668.28	233.68
	2011	688.24	323.26
Total Delinquent Amount Due:			\$1,913.46
Collection Costs			15.00

FORECLOSURE

Total Amount Due **\$2,592.96**

Locate detailed information 24 hours per day at: www.kitsapgov.com/treas

Account Number: 4186-003-003-0009 1542448 **Parcel Location:** No address on file

Statement printed 01/21/14
 Payments of prior year taxes must include all interest and penalty due. Delinquent payments received without interest and penalty will be returned.

1

Pay or Postmark by April 30

Taxpayer Name: PAUSON MARIE LOUISE &

PAUSON MARIE LOUISE &
 HOROWITZ CAROL HETTI
 4811 TAYLOR AVE NE
 BAINBRIDGE ISLAND WA 98110

FIRST HALF PAYMENT

	TAX YEAR	Prev Tax Owing	Interest/ Penalty	TOTAL	
				4 / 14 Full	Half
Current:	2014			664.50	332.25
	2012	668.28	233.68	901.96	
	2011	688.24	323.26	1,011.50	
			Collection Costs	15.00	

FORECLOSURE

Amount Due **\$2,260.71**

The 2011 and all prior year's taxes plus collection costs must be paid by 4/30/14 to stop the foreclosure.

4186-003-003-00090

418600300300091



Direct Inquiries to:

Winslow (206) 842-5651

249 Winslow Way E Bainbridge Island WA 98110

STATEMENT OF ACCOUNT

Statement Date: 03/31/14

Last Statement Date: 02/28/14

Account: XXXXXX1387

Stay connected with us.



Like us on Facebook
facebook.com/columbiastatebank



Follow us on Twitter
twitter.com/columbiabanknw

>001815 4052887 0001 092155 10Z 1086

MARIE LOUISE PAUSON
PAUSON AND ASSOCIATES
4811 TAYLOR AVE NE
BAINBRIDGE ISLAND WA 98110-3186

**SUMMARY OF ACCOUNT BALANCES**

Account Name	Account Number	Ending Balance
Primary Business Checking	XXXXXX1387	\$32.57

PRIMARY BUSINESS CHECKING

Account Number	XXXXXX1387	Beginning Balance	\$406.27
Low Balance	\$35.57	Credits	
		Deposits	\$0.00
		ACH Credits	\$0.00
		Other Credits	\$0.00
		Total Credits	\$0.00
		Total Maintenance Fees	\$3.00
		Debits	
		ACH Debits	\$282.06
		Other Debits	\$80.64
		Electronic Checks	\$0.00
		Checks	\$8.00
		Total Debits	\$373.70
		Ending Balance	\$32.57

ACH DEBITS

Date	Description	Amount
03-11	Preauthorized ACH Dr PAYPAL INST XFER INSTANT TRANSFER 91000018091862 J222222FPMNKQ	\$49.41
03-19	Preauthorized ACH Dr CENTURYLINK ONLINE PMT 64100856048862 CKF273858455POS	\$40.99

ACH Debits continued on next page



STATEMENT OF ACCOUNT

Statement Date:

03/31/14

Account:

XXXXXX1387

ACH DEBITS (Continued)

Date	Description	Amount
03-19	Preauthorized ACH Dr KEMPER ONLINE PMT 64100856374216 CKF273858455POS	\$191.66

Total ACH Debits: \$282.06

OTHER DEBITS

Date	Description	Amount
03-03	POS Payment SAFEWAY STORE BAINBRIDGE IS WA	\$4.99
03-03	POS Payment WSFERRIES-CD 88880879 SEATTLE WA	\$7.85
03-03	POS Payment TOWN & COUNTRY 343 E. BAINBRIDGE IS WA	\$17.96
03-10	POS Payment SAFEWAY STORE BAINBRIDGE IS WA	\$8.47
03-12	POS Payment PAYPAL *UPTONTEAIMP 402-935-7733 CA	\$21.32
03-14	POS Payment TOWN & COUNTRY BAINBRIDGE IS WA	\$2.19
03-17	POS Payment WSFERRIES-CD 88880879 SEATTLE WA	\$7.85
03-17	POS Payment CHEVRON 00200425 BAINBRIDGE IS WA	\$10.01

Total Other Debits: \$80.64

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
995474	03-05	\$8.00						

Total Checks: \$8.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$406.27	03-11	\$309.59	03-19	\$35.57
03-03	\$375.47	03-12	\$288.27	03-31	\$32.57
03-05	\$367.47	03-14	\$286.08		
03-10	\$359.00	03-17	\$268.22		

MAINTENANCE FEES

Following is a description of the maintenance fees that were applied to your account this month.

Service Charge	Amount
Maintenance Fee	\$3.00
Transaction Fee	\$0.00
Cash Deposited Fee	\$0.00
Total Maintenance Fee:	\$3.00